Gorge Community Foundation
Balance Sheet Prev Year Comparison
As of May 31, 2018

	May 31, 18	May 31, 17
ASSETS		
Current Assets		
Checking/Savings		
Inland Northwest Bank	51,283.67	28,361.98
Paypal Account	5,395.33	6,007.38
Total Checking/Savings	56,679.00	34,369.36
Total Current Assets	56,679.00	34,369.36
Other Assets		
UBS Alternative Investm...	11,965.38	10,832.40
UBS Cash Fund	70,887.91	70,756.53
UBS Investment Account	5,829,069.76	5,477,386.76
Total Other Assets	5,911,923.05	5,558,975.69
TOTAL ASSETS	**5,968,602.05**	**5,593,345.05**
LIABILITIES & EQUITY		
Equity		
Retained Earnings	5,596,938.02	5,058,513.88
Net Income	371,664.03	534,831.17
Total Equity	5,968,602.05	5,593,345.05
TOTAL LIABILITIES & EQUITY	**5,968,602.05**	**5,593,345.05**